

CITY OF BROMLEY - ROAD FUND
 Income Statement
 Compared with Budget
 For the Eight Months Ending February 28, 2017

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
HOME LOAN PAYMENT PASS THRU	0.00	0.00	0.00
ROAD TAX REVENUE	110.00	(875.56)	24,757.00
INTEREST EARNED	3.82	30.33	0.00
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Total Revenues	113.82	(845.23)	24,757.00
Cost of Sales			
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Total Cost of Sales	0.00	0.00	0.00
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Gross Profit	113.82	(845.23)	24,757.00
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	0.00	14,757.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
SIGNS, CURBS, SIDEWALKS	0.00	0.00	10,000.00
TRANSFERS OUT	0.00	0.00	0.00
BAD DEBT - ROAD TAX	0.00	0.00	0.00
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Total Expenses	0.00	0.00	24,757.00
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Net Income	\$ 113.82	\$ (845.23)	\$ 0.00
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